

P.O. Type: All                      Include Project Line Items: Yes                      Open: N    Paid: N    Void: N  
 Range: First                      to Last                      Rcvd: Y    Held: Y    Aprv: N  
 Format: Detail without Line Item Notes                      Bid: Y    State: Y    Other: Y    Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ACTIONJA ACTION JANITORIAL, INC.												
18-00022	01/18/18	2018	JANITORIAL SERVICES		B							
	6 MAY 2018		JANITORIAL SERVICES	3,500.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/18/18	05/16/18		10194	N
		Vendor Total:		3,500.00								

ADRIE005 ADRIENNE CARMAN												
18-00732	05/14/18		REIMBURSEMENT FOR BACKGROUND									
	1		REIMBURSEMENT FOR BACKGROUND	40.00	8-01-20-115-110-252	B MEDICAL EXAMS	R	05/14/18	05/17/18		495609041708	N
		Vendor Total:		40.00								

ALLPAWS1 ALL PAWS VETERINARY CLINIC												
18-00040	01/18/18		VETERINARY CARE - K-9 DOGS		B							
	7		VETERINARY CARE - HUNTER	301.50	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	01/18/18	05/16/18		86554	N
		Vendor Total:		301.50								

AMERC005 AMERICAN AUTO PARTS II INC												
18-00670	04/30/18		BOAT DISPOSAL - ABANDONED									
	1		BOAT DISPOSAL - ABANDONED	335.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/30/18	05/16/18		HT2091-1	N
	2		BOAT DISPOSAL - ABANDONED	335.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/09/18	05/16/18		HT2091-2	N
	3		BOAT DISPOSAL - ABANDONED	335.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/09/18	05/16/18		HT2091-3	N
				1,005.00								
		Vendor Total:		1,005.00								

ARA66 ARAWAK PAVING COMPANY												
18-00103	01/22/18		MILLING/REGRIND ROADS		B							
	7		5403 - MILLING/REGRIND ROADS	266.40	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/22/18	05/16/18		5403	N
		Tracking Id: PWR-275-AS ASPHALT										
	8		5407 - MILLING/REGRIND ROADS	889.68	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	01/22/18	05/16/18		5407	N

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<b>ARA66 ARAWAK PAVING COMPANY Continued</b>												
	18-00103	01/22/18	MILLING/REGRIND ROADS			Continued						
			Tracking Id: PWR-275-AS ASPHALT	1,156.08								
			Vendor Total:	1,156.08								
<b>AT75 AT&amp;T</b>												
	18-00012	01/16/18	2018 COURT VIDEO LINE		B							
	6	2018	COURT VIDEO LINE MAY	11.06	8-01-31-450-000-284	B TELEPHONE	R	01/16/18	05/16/18		MAY 2018	N
			Vendor Total:	11.06								
<b>ATTM0010 AT&amp;T MOBILITY</b>												
	18-00018	01/17/18	2018 TABLET PLAN		B							
	6	2018	TABLET PLAN MAY 2018	114.72	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/12/18	05/16/18		MAY 2018	N
			Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD									
			Vendor Total:	114.72								
<b>CON27 ATLANTIC CITY ELECTRIC</b>												
	18-00416	03/13/18	MARCH 2018 ELECTRIC BILLS		B							
	54	1309	ROUTE 50 #HSE	88.88	8-01-31-441-000-231	B ELECTRICITY	R	03/13/18	05/16/18		55004621599	N
			Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE									
	18-00549	04/10/18	APRIL 2018 ELECTRIC BILLS		B							
	52		VARIOUS LOCATIONS	866.19	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/16/18		55006029767	N
			Tracking Id: CON-SL-767 VARIOUS LOCATIONS									
	53	1509	ROUTE 50	14,337.64	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/16/18		55010064420	N
			Tracking Id: CON-SL-420 1509 RT 50									
	54		VARIOUS LOCATIONS	935.10	8-01-31-435-100-281	B STREET LIGHTING	R	04/10/18	05/16/18		55010064842	N
			Tracking Id: CON-SL-842 VARIOUS LOCATIONS	16,138.93								
	18-00762	05/16/18	MAY 2018 ELECTRIC BILLS		B							
	4		RAILROAD BLVD	66.29	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55001235153	N
			Tracking Id: CON-SL-153 RAILROAD BLVD									
	5		RTE 40 & AVE OF THE PINES	44.87	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55001511439	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
18-00762	05/16/18	MAY 2018	ELECTRIC BILLS			Continued						
			Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES									
6	140 OLD EGG HARBOR RD			60.55	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55001739626	N
			Tracking Id: CON-SL-626 OLD EGG HARBOR RD									
7	HARDING HIGHWAY			64.94	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55003673856	N
			Tracking Id: CON-SL-856 HARDING HWY									
8	LENAPE AVENUE			7.79	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55003686098	N
			Tracking Id: CON-SL-098 LENAPE AVE									
9	OLD EGG HARBOR RD UN			140.92	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55003686528	N
			Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK									
10	RTE 40/322 & WRANGLE			126.15	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55005219765	N
			Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO									
11	RTE 40 & 32ND AVE			41.21	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55005220169	N
			Tracking Id: CON-SL-169 RT 40 & 32ND AVE									
12	RT 322 & COLOGNE AVE			44.06	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55006563112	N
			Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE									
13	RTE 40 & CANTILLIO			11.12	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55006563476	N
			Tracking Id: CON-SL-476 RT 40 & CANTILLIO									
14	OLD EGG HARBOR RD RRWS			28.29	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55007256419	N
			Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS									
15	PARK AVE AT COVE			146.66	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55009604095	N
			Tracking Id: CON-SL-095 PARK AVE @ COVE									
16	RTE 50 & 3RD ST.			68.14	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55010450140	N
			Tracking Id: CON-SL-140 RT 50 & 3RD ST									
17	ROUTE 50 & MILL ST			55.88	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55011445685	N
			Tracking Id: CON-SL-685 RT 50 & MILL ST									
18	OLD EGG HARBOR RD.			875.89	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55012018333	N
			Tracking Id: CON-SL-333 OLD EGG HARBOR RD									
19	PARK ROAD			7.79	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55012180646	N
			Tracking Id: CON-SL-646 PARK ROAD									
20	140 OLD EGG HRBR RD # TENNIS			10.37	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55012180919	N
			Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS									
21	140 OLD EGG HRBR RD # SNACK			158.39	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55012181289	N
			Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK									
22	OLD EGG HARBOR RD FIELD			57.22	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55012202689	N
			Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD									
23	HAMILTON IND PARK SN			10.04	8-01-31-435-100-281	B STREET LIGHTING	R	05/16/18	05/16/18		55012534008	N

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<b>CON27 ATLANTIC CITY ELECTRIC Continued</b>											
18-00762 05/16/18 MAY 2018 ELECTRIC BILLS			Continued								
Tracking Id: CON-SL-008 HAMILTON IND PARK SN											
24 6101 13TH ST	9,325.23	8-01-31-441-000-231	B ELECTRICITY		R	05/16/18	05/16/18			55006563609	N
Tracking Id: CON-EB-609 6101 THIRTEENTH AVE											
25 1309 ROUTE 50 # HSE	103.63	8-01-31-441-000-231	B ELECTRICITY		R	05/16/18	05/16/18			55004621599	N
Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE											
26 CAPE MAY AVE	22.72	8-01-31-441-000-231	B ELECTRICITY		R	05/16/18	05/16/18			55010844235	N
Tracking Id: CON-EB-235 CAPE MAY AVE											
27 CAPE MAY AVE	49.97	8-01-31-441-000-231	B ELECTRICITY		R	05/16/18	05/16/18			55010844235	N
Tracking Id: CON-EB-235 CAPE MAY AVE											
28 THELMA AVE PUMP	8.07	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	05/16/18	05/16/18			55000408256	N
Tracking Id: CON-PS-256 THELMA AVE											
29 OCEAN HEIGHTS AVE PUMP 6	43.32	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	05/16/18	05/16/18			55001235435	N
Tracking Id: CON-PS-435 OCEAN HEIGHTS AVE											
30 WHISPERING WOODS CT PUMP	61.20	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	05/16/18	05/16/18			55001493612	N
Tracking Id: CON-PS-612 WHISPERING WOODS CT											
31 KNOTTINGHAM WAY	25.43	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	05/16/18	05/16/18			55001512593	N
Tracking Id: CON-PS-593 KNOTTINGHAM WAY											
32 SUNPINE DR PUMP	8.37	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	05/16/18	05/16/18			55012605824	N
Tracking Id: CON-PS-824 SUNPINE DRIVE											
	11,674.51										
Vendor Total:	27,902.32										
<b>ATL39 ATLANTIC CO. TREASURER</b>											
18-00596 04/16/18 FUEL EXPENSE - APRIL 2018											
1 UNLEADED GAS - APRIL 2018	14,048.96	8-01-31-460-000-242	B GASOLINE		R	04/16/18	05/16/18			20180403N	N
2 DIESEL GAS - APRIL 2018	3,488.97	8-01-31-460-000-242	B GASOLINE		R	04/16/18	05/16/18			20180403N	N
	17,537.93										
Vendor Total:	17,537.93										
<b>ATL50 ATLANTIC COUNTY UTILITIES</b>											
18-00742 05/15/18 APR 2018 TIPPING & RECYCLE FEE											
1 TIPPING FEES APRIL 2018	62,293.73	8-01-26-305-445-265	B TIPPING FEES		R	05/15/18	05/16/18			112	N

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<b>ATL50 ATLANTIC COUNTY UTILITIES Continued</b>												
	18-00742	05/15/18	APR 2018 TIPPING & RECYCLE FEE	Continued								
	2		RECYCLING FEES APRIL 2018	29,600.88	8-01-26-305-445-266	B	RECYCLING CONTRACT	R	05/15/18	05/16/18	723	N
				<u>91,894.61</u>								
			Vendor Total:	91,894.61								
<b>ATLINVES ATLANTIC INVESTIGATIONS, LLC.</b>												
	18-00633	04/24/18	VOLUNTEER PHYSICAL									
	1		NON-DOT PHYSICAL	60.00	8-01-20-115-110-252	B	MEDICAL EXAMS	R	04/24/18	05/08/18	9323	N
	2		NIDA / 9-PANEL	68.00	8-01-20-115-110-252	B	MEDICAL EXAMS	R	04/24/18	05/08/18	9323	N
				<u>128.00</u>								
			Vendor Total:	128.00								
<b>ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA</b>												
	18-00160	01/31/18	EMPLOYEE PHYSICAL									
	1		EMPLOYMENT PHYSICAL & EYE EXAM	85.00	8-01-20-115-110-252	B	MEDICAL EXAMS	R	01/31/18	05/08/18	22682	N
	2		5 PANEL DRUG SCREEN	32.00	8-01-20-115-110-252	B	MEDICAL EXAMS	R	01/31/18	05/08/18	22682	N
				<u>117.00</u>								
	18-00176	01/31/18	HEPATITIS B IMMUNIZATIONS									
	1		HEPATITIS B IMMUNIZATIONS FOR:	372.00	8-01-20-115-110-252	B	MEDICAL EXAMS	R	01/31/18	05/08/18	22682	N
	18-00393	03/12/18	HEPATITIS B / 3RD IMMUNIZATION									
	1		HEPATITIS B IMMUNIZATION / 3RD	186.00	8-01-20-115-110-252	B	MEDICAL EXAMS	R	03/12/18	05/08/18	23054	N
	18-00422	03/14/18	EMPLOYMENT PHYSICAL									
	1		NON-DOT EMPLOYMENT PHYSICAL	85.00	8-01-20-115-110-252	B	MEDICAL EXAMS	R	03/14/18	05/08/18	23054	N
	2		5-PANEL DRUG SCREEN	32.00	8-01-20-115-110-252	B	MEDICAL EXAMS	R	03/14/18	05/08/18	23054	N
				<u>117.00</u>								
	18-00512	03/27/18	CIVILIAN PHYSICAL/DRUG SCREENI									
	1		NON-DOT PHYSICAL W/VISION	85.00	8-01-25-240-500-221	B	PERSONNEL SELECTION	R	03/27/18	05/16/18		N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING									
	2		9 PANEL + OXY URINE DRUG TEST	70.00	8-01-25-240-500-221	B	PERSONNEL SELECTION	R	03/27/18	05/16/18		N

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<b>ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA Continued</b>											
18-00512 03/27/18 CIVILIAN PHYSICAL/DRUG SCREENI			Continued								
Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING											
	155.00										
Vendor Total:	947.00										
<b>BHPHOT01 B&amp;H PHOTO VIDEO</b>											
18-00672 04/30/18 Cameras											
1 PANASONIC HC-X920K	999.99	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	04/30/18 05/16/18				141866040	N	
2 JACKET FOR TG-5	52.82	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	04/30/18 05/16/18				141866040	N	
3 OLYMPUS LI-92B LI-ION bat	31.31	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	04/30/18 05/16/18				141866040	N	
4 CSCH-121 UNIVERSAL TOUGH CASE	48.90	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	04/30/18 05/16/18				141866040	N	
5 OLYMPUS TG-5 DIGITAL	782.04	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	04/30/18 05/16/18				141866040	N	
	1,915.06										
Vendor Total:	1,915.06										
<b>BIL75 BILLOWS ELECTRIC SUPPLY CO.</b>											
18-00473 03/21/18 MISC ELECTRIC SUPPLIES			B								
4 TOWN HALL - EMG UNIT	170.16	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/21/18 05/08/18				3916160	N	
Tracking Id: PWB-215-09 TOWN HALL											
5 PAL BLDG - KNOCKOUT SEAL	0.53	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/21/18 05/08/18				3916160	N	
Tracking Id: PWB-215-07 SENIOR CENTER											
6 PW GARAGE - ELECTRIC BALLAST	136.82	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/21/18 05/08/18				3916160	N	
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
7 DETECTIVE BUREAU - BUSHINGS	5.13	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/21/18 05/08/18				3916160	N	
Tracking Id: PWB-215-20 POLICE DEPARTMENT											
8 3911567 - DETECTIVE BUREAU	48.42	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/21/18 05/16/18				3911567	N	
Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	361.06										
Vendor Total:	361.06										
<b>BIR66 BIRCH'S COMMUNICATIONS, L.L.C.</b>											
18-00602 04/18/18 COLOGNE 18-5 TAC MIC REPLACEME											
1 COLOGNE 18-5 TAC MIC REPLACEME	82.50	8-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	04/18/18 05/16/18				18064	N	

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<b>BIR66 BIRCH'S COMMUNICATIONS, L.L.C. Continued</b>											
	18-00602	04/18/18	COLOGNE 18-5 TAC MIC REPLACEME	Continued							
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
			Vendor Total:	82.50							
<b>BSN50 BSN SPORTS</b>											
	18-00598	04/17/18	ENDURO FENCE POLES - UNDERHILL								
	1		ENDURO FENCE POLES - UNDERHILL	679.96	8-01-26-290-410-258	B	04/17/18	05/16/18		902113277	N
			Tracking Id: PWR-258-19								
	2		CREDIT APPLIED, OVER PAYMENT	30.60	8-01-26-290-410-258	B	05/15/18	05/16/18		902113277	N
			Tracking Id: PWR-258-19								
				649.36							
			Vendor Total:	649.36							
<b>BUI66 BUILDING SAFETY CONFERENCE/NJ</b>											
	18-00471	03/21/18	2018 BLDG SAFETY CONFERENCE AC								
	1		DAGROSA, WARREN H.	185.00	8-01-22-195-330-226	B	03/21/18	05/16/18		03082018	N
	2		HENRY, RITA L.	0.00	8-01-22-195-330-226	B	03/21/18	05/16/18		03082018	N
				185.00							
			Vendor Total:	185.00							
<b>CAMCPOL1 CAMDEN COUNTY POLICE ACADEMY</b>											
	18-00260	02/14/18	NARCOTIC INVESTIGATION								
	1		NARCOTIC INVESTIGATION	75.00	8-01-25-240-500-222	B	02/14/18	05/16/18			N
			Tracking Id: PD-222-04								
			Vendor Total:	75.00							
<b>TRIPICIA CARL N. TRIPICIAN, ESQ.</b>											
	18-00558	04/11/18	PROSECUTIONS - 05/15/18								
	1		PROSECUTIONS - 05/15/18	250.00	8-01-25-275-720-268	B	04/11/18	05/16/18		FILE #7493	N
			Vendor Total:	250.00							





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<b>COM40 COMMUNITY MEDIATION SERVICES</b>												
	18-00215	02/12/18	2018 MEDIATION		B							
	2		2018 MEDIATION	140.00	8-01-43-490-700-249	B MEDIATION COSTS	R	02/12/18	05/16/18		111-559	N
	Vendor Total:			140.00								
<b>CO075 COOPER, LEVENSON, APRIL,</b>												
	18-00217	02/12/18	2018 PRO FEE #59159 PLANNING		B							
	5		PRO FEE #59159 PLANNING APRIL	405.00	8-01-21-180-310-268	B PROFESSIONAL FEES	R	02/12/18	05/16/18		1034344	N
	18-00712	05/08/18	PROFESSIONAL FEES									
	1		BOHREN, FRED (EXTENSION)	148.50	ZB2016-45	P BOHREN, FRED (EXTENSION)	R	05/08/18	05/16/18		1034345	N
	2		O'NEILL, SANDRA	189.00	ZB2017-25	P O'NEILL, SANDRA	R	05/08/18	05/16/18		1034346	N
	3		SIBBERT, JUSTIN	202.50	ZB2018-04	P SIBBERT, JUSTIN	R	05/08/18	05/16/18		1034347	N
	4		PATEL, TARAL	202.50	ZB2018-07	P PATEL, TARAL	R	05/08/18	05/16/18		1034348	N
	5		DECICCIO, LOUIS	324.00	ZB2018-06	P DECICCIO, LOUIS	R	05/08/18	05/16/18		1034349	N
	6		LAKE LENAPE HEALTHCARE	27.00	ZB2018-08	P LAKE LENAPE HEALTHCARE, LLC	R	05/08/18	05/16/18		1034350	N
				<u>1,093.50</u>								
	Vendor Total:			1,498.50								
<b>DCRP DCRP</b>												
	18-00704	05/07/18	MONTHLY INSURANCE APR 2018									
	1		MONTHLY INSURANCE APR 2018	203.58	8-01-36-473-000-261	B DCRP	R	05/07/18	05/08/18		APRIL 2018	N
	Vendor Total:			203.58								
<b>DEERCARC DEER CARCASS REMOVAL SRVS, LLC</b>												
	18-00218	02/12/18	2018 DEER CARCASS REMOVAL		B							
	4		MAR 2018 DEER CARCASS REMOVAL	45.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	02/12/18	05/16/18		6382	N
	5		APR 2018 DEER CARCASS REMOVAL	135.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG RESERVE	R	02/12/18	05/17/18		6439	N
				<u>180.00</u>								
	Vendor Total:			180.00								
<b>DEL33 DELL MARKETING L.P.</b>												
	17-01839	11/16/17	Dell Computers and Monitors									
	1		Optiplex 5050	3,533.28	7-01-20-140-120-221	B COMPUTER SERVICES	R	11/16/17	05/08/18		10208067280	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>DEL33 DELL MARKETING L.P. Continued</b>											
17-01839 11/16/17 Dell Computers and Monitors			Continued								
2 Dell Monitor P2417H	1,926.32	7-01-20-140-120-221	B COMPUTER SERVICES	R	11/16/17	05/08/18			10208067280	N	
	5,459.60										
<b>17-01894 12/01/17 LATITUDE LAPTOP</b>											
1 DELL LATITUDE LAPTOP	889.57	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/01/17	05/16/18			10215281022	N	
Tracking Id: PD-242-02 COMPUTER HARDWARE											
<b>17-01895 12/01/17 PRECISION TOWER 5810XL</b>											
1 PRECISION TOWER 5810XL	4,211.60	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/01/17	05/16/18			10212394730	N	
Tracking Id: PD-242-02 COMPUTER HARDWARE											
<b>17-01896 12/01/17 OPTIPLEX 5050 DESKTOP COMPUTER</b>											
1 OPTIPLEX 5050 DESKTOP COMPUTER	3,905.76	7-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/01/17	05/16/18			10213186409	N	
Tracking Id: PD-242-02 COMPUTER HARDWARE											
<b>18-00674 05/01/18 OPTIPLEX 5050 SFF COMPUTER</b>											
1 OPTIPLEX 5050 SFF COMPUTER	1,183.06	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	05/01/18	05/16/18			10241040911	N	
2 DELL 22 MONITOR - P2217	189.19	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	05/01/18	05/16/18			10241040911	N	
3 DELL K717 P/W KEYBRR/MOUSE COM	74.93	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	05/01/18	05/16/18			10241040911	N	
	1,447.18										
Vendor Total:	15,913.71										
<b>DEL55 DELTA DENTAL PLAN OF NJ</b>											
18-00219 02/13/18 2018 DENTAL CLAIMS			B								
10 APRIL 2018 DENTAL CLAIMS	335.00	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/18	05/16/18			862484	N	
11 APRIL 2018 DENTAL CLAIMS	5,191.05	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/16/18	05/16/18			862485	N	
12 APRIL 2018 DENTAL CLAIMS	4,869.80	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/16/18	05/16/18			862353	N	
	10,395.85										
Vendor Total:	10,395.85										
<b>DEPOS001 DEPOSITORY TRUST</b>											
18-00738 05/15/18 BOND PRINCIPAL & INTEREST PYMT											
1 BOND PRINCIPAL PAYMENT	680,000.00	8-01-45-920-000-301	B PAYMENT OF BOND PRINCIPAL	R	05/15/18	05/17/18				N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DEPOS001 DEPOSITORY TRUST</b>												
Continued												
18-00738	05/15/18		BOND PRINCIPAL & INTEREST PYMT		Continued							
2			BOND INTEREST PAYMENT	108,550.00	8-01-45-930-000-308	B INTEREST ON BONDS	R	05/15/18	05/17/18			N
				788,550.00								
Vendor Total:				788,550.00								
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
18-00716	05/09/18		PROFESSIONAL FEELS									
1			SMOLEN, RONALD	532.50	ZB2017-20	P SMOLEN, RONALD	R	05/09/18	05/16/18		16264	N
2			DELLAS, PETER	225.00	ZB2016-40	P DELLAS, PETER	R	05/09/18	05/16/18		16251	N
				757.50								
Vendor Total:				1,707.50								
<b>EDWAR020 EDWARD GALITZEN</b>												
18-00536	04/05/18		MAILBOX REPLACEMENT									
1			489040 - POST PT GOTH TOP	24.98	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	04/05/18	05/16/18		24284	N
2			368455 - CARLTON CURBSIDE A	34.97	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	04/05/18	05/16/18		24284	N
3			1162 - SELECT PINE BOARD	13.61	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	04/05/18	05/16/18		24496	N
				73.56								
Vendor Total:				73.56								
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>												
18-00717	05/09/18		PROFESSIONAL FEES									
1			PENZA, JOANNE	75.00	ZB2017-22	P PENZA, JOANNE	R	05/09/18	05/16/18		24564	N
Vendor Total:				75.00								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRSTVEH FIRST VEHICLE SERVICES INC Continued												
	18-00698	05/03/18	NON-TARGET REPAIRS -APRIL 2018	Continued								
	2	#1810-PM	SERVICE/REPLACE BLADE	22.32	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	05/03/18	05/08/18		49840-4986408	N
	3	#11425-NEW	CANOPY FOR MOWER	186.00	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	05/03/18	05/08/18		49840-4989285	N
	4	#10625-NEW	CANOPY	186.00	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	05/03/18	05/08/18		49840-4989280	N
	5	#10518-REPLACE	BROKEN GLASS	488.06	8-01-26-290-440-235	B EQUIPMENT MAINTENANCE PUBLIC WORKS	R	05/03/18	05/08/18		49840-4990295	N
	6	HAM-5001-D		132.15	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	05/03/18	05/08/18		49840-4991167	N
	7	#10271-ROCKER	MOLDING BROKEN	359.04	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	05/03/18	05/08/18		49840-4976942	N
		Tracking Id: PWP-95815 2012 DODGE CHARGER VIN# ATXCH288097										
	8	10275-SUBLET	BODY REPAIRS	4,784.47	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	05/03/18	05/08/18		49840-4990307	N
				7,049.98								
	Vendor Total:			13,515.84								
FOR77 FORD, SCOTT & ASSOCIATES, LLC												
	18-00636	04/26/18	2017 AUDIT									
	1	2017 AUDIT		8,000.00	8-01-20-135-000-209	B ANNUAL AUDIT FEE	R	04/26/18	05/16/18		22561	N
	Vendor Total:			8,000.00								
FRE24 FRED PRYOR SEMINAR												
	18-00625	04/23/18	#209525-ESSENTIALS HR LAW 2018									
	1	CANCELLATION FEE		25.00	8-01-26-290-400-226	B COURSES AND SEMINARS	R	04/23/18	05/17/18		23696923	N
		Tracking Id: UPWT-MCCAR MCCARDELL, LUANNE										
	Vendor Total:			25.00								
TOD50 GEMMEL TODD & MERENICH PA												
	18-00221	02/13/18	2018 GENERAL MATTERS		B							
	5	APRIL 2018	GENERAL MATTERS	657.21	8-01-21-180-310-268	B PROFESSIONAL FEES	R	02/13/18	05/16/18		6455000001850CG	N
	Vendor Total:			657.21								
GEN28 GENERAL CODE. LLC.												
	17-01988	12/14/17	GENERAL CODE FINAL SUPPLEMENT									
	1	FINAL SUPPLEMENT FOR 2017		761.58	7-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	12/14/17	05/16/18		PG000015038	N
	Vendor Total:			761.58								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GREAT005 GREAT AMERICA LEASING CORP</b>												
	18-00019	01/17/18	2018 POSTAGE MACHINE		B							
	6		2018 POSTAGE MACHINE - MAY	392.60	8-01-20-100-101-283	B POSTAGE	R	04/10/18	05/16/18		22579753	N
	Vendor Total:			392.60								
<b>GRE14 GREATER EGG HARBOR REGIONAL</b>												
	18-00737	05/15/18	MAY 2018 GENERAL FUND TAXATION									
	1		GENERAL FUND TAXATION	892,745.28	8-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	05/15/18	05/16/18		MAY 2018	N
	Vendor Total:			892,745.28								
<b>GROUPE01 GROUPE LACASSE, LLC.</b>												
	18-00275	02/14/18	P/W FURNITURE, DESK & CHAIRS									
	1		7NDN-UF3072S - SINGLE DESK	893.10	8-01-26-290-400-257	B OFFICE EXPENSES	R	02/14/18	05/08/18		1191349	N
			Tracking Id: UPWT-TILLE CHRIS TILLEY									
	2		7NDN-R2442UF - DESK RETURN	655.20	8-01-26-290-400-257	B OFFICE EXPENSES	R	02/14/18	05/08/18		1191349	N
			Tracking Id: UPWT-TILLE CHRIS TILLEY									
	3		LGC-DR20M - DESK DRAWERS	106.60	8-01-26-290-400-257	B OFFICE EXPENSES	R	02/14/18	05/08/18		1191349	N
			Tracking Id: UPWT-TILLE CHRIS TILLEY									
	4		NX166070HA5CP85 - EXEC CHAIR	447.85	8-01-26-290-400-257	B OFFICE EXPENSES	R	02/14/18	05/08/18		1191349	N
			Tracking Id: UPWT-TILLE CHRIS TILLEY									
	5		NX166070HA5CP85 - EXEC CHAIR	447.85	8-01-26-290-400-257	B OFFICE EXPENSES	R	02/14/18	05/08/18		1191349	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
				2,550.60								
	Vendor Total:			2,550.60								
<b>HAM54 HAMILTON TOWNSHIP MUA</b>												
	18-00736	05/15/18	APRIL 2018 WATER/SEWER									
	1		598-0 COVE REST ROOM	35.00	8-01-31-445-000-293	B WATER	R	05/15/18	05/16/18			N
			Tracking Id: 598-0 HT MUA COVE REST ROOM									
	2		599-0 UNDERHILL PARK	35.00	8-01-31-445-000-293	B WATER	R	05/15/18	05/16/18			N
			Tracking Id: 599-0 HT MUA UNDERHILL PARK									
	3		600-0 GARAGE	105.00	8-01-31-445-000-293	B WATER	R	05/15/18	05/16/18			N
			Tracking Id: 600-0 HT MUA GARAGE									
	4		2045-0 SENIOR CITIZEN BUILDING	35.00	8-01-31-445-000-293	B WATER	R	05/15/18	05/16/18			N
			Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL)									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HAM54 HAMILTON TOWNSHIP MUA Continued												
18-00736	05/15/18	APRIL 2018	WATER/SEWER	Continued								
5	2198-0		MUNICIPAL COMPLEX	222.50	8-01-31-445-000-293	B WATER	R	05/15/18	05/16/18			N
	Tracking Id: 2198-0		HT MUA MUNICIPAL BUILDING									
6	2609-0		MEMORIAL PARK	9.50	8-01-31-445-000-293	B WATER	R	05/15/18	05/16/18			N
	Tracking Id: 2609-0		HT MUA MEMORIAL PARK									
7	3640-0		SPRINKLER IND PK #1	9.50	8-01-31-445-000-293	B WATER	R	05/15/18	05/16/18			N
	Tracking Id: 3640-0		HT MUA SPRINKLER INDUSTRIAL PARK #1									
8	3641-0		SPRINKLER IND PK #2	9.50	8-01-31-445-000-293	B WATER	R	05/15/18	05/16/18			N
	Tracking Id: 3640-0		HT MUA SPRINKLER INDUSTRIAL PARK #1									
9	4796-0		WASH DOWN STATION	35.00	8-01-31-445-000-293	B WATER	R	05/15/18	05/16/18			N
	Tracking Id: 4796-0		HT MUA WASH DOWN STATION									
				496.00								
Vendor Total:				496.00								
HOM50 HOME DEPOT												
18-00488	03/23/18		BLDGINGS, PARKS, ROADS & TOOLS			B						
5	6311613		- UNDERHILL PARK	292.90	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/23/18	05/16/18		6311613	N
	Tracking Id: PWR-258-UN		UNDERHILL PARK									
6	7311694		- UNDERHILL PARK	199.96	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/23/18	05/16/18		7311694	N
	Tracking Id: PWR-258-UN		UNDERHILL PARK									
7	4052548		- UNDERHILL PARK	33.23	8-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/23/18	05/16/18		4052548	N
	Tracking Id: PWR-258-UN		UNDERHILL PARK									
8	4052548		- ROADS	71.83	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	03/23/18	05/16/18		4052548	N
	Tracking Id: PWR-275-SU		SUPPLIES									
9	3014989		- DETECTIVE BUREAU	298.60	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/23/18	05/16/18		3014989	N
	Tracking Id: PWB-215-09		TOWN HALL									
10	1020858		- POLICE DEPARTMENT	14.80	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/23/18	05/16/18		1020858	N
	Tracking Id: PWB-215-20		POLICE DEPARTMENT									
11	5311714		- PUBLIC WORKS OFFICE	22.49	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/23/18	05/16/18		5311714	N
	Tracking Id: PWB-215-06		PUBLIC WORKS - OFFICE									
12	1021137		- POLICE DEPARTMENT	76.67	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/23/18	05/16/18		1021137	N
	Tracking Id: PWB-215-20		POLICE DEPARTMENT									
13	1021137		- MAINTENANCE SUPPLIES	9.35	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/23/18	05/16/18		1021137	N
	Tracking Id: PWB-215-09		TOWN HALL									
14	1021137		- ROAD SAFETY	77.91	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	03/23/18	05/16/18		1021137	N
	Tracking Id: PW-217-02		FIRST AID EQUIPMENT									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOM50 HOME DEPOT Continued												
18-00488 03/23/18 BLDINGS, PARKS, ROADS & TOOLS Continued												
	15	8311774	- MAINTENANCE WORKLITE	99.97	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/23/18	05/16/18		8311774	N
Tracking Id: PWB-215-27 BLANKET												
	16	8311774	- DOG CLINIC	29.59	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/23/18	05/16/18		8311774	N
Tracking Id: PWB-215-27 BLANKET												
	17	3311807	- POLICE DEPARTMENT	155.06	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/23/18	05/16/18		33118807	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
	18	3250127	- ROAD CLEAN-UP	129.94	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	03/23/18	05/16/18		3250127	N
Tracking Id: PWR-275-SU SUPPLIES												
	19	3250127	- RECREATION GROUNDS	67.91	8-01-26-290-430-275	B ROAD MAINTENANCE AND CONSTRUCTION	R	03/23/18	05/16/18		3250127	N
Tracking Id: PWR-SUPPLY REC SUPPLIES - FENCE ETC.												
				1,580.21								
Vendor Total:				1,580.21								

INNOVLEA INNOVATIVE LEADERSHIP OF												
18-00675 05/01/18 EFFECTIVE LEADERSHIP COURSE												
	1		EFFECTIVE LEADERSHIP DEVELOP.	1,695.00	8-01-26-290-400-226	B COURSES AND SEMINARS	R	05/01/18	05/16/18		2080	N
Tracking Id: UPWT-TILLE CHRIS TILLEY												
Vendor Total:				1,695.00								

KENNCONC KENNEDY CONCRETE, INC.												
18-00386 03/12/18 BIN BLOCKS - PW YARD												
	1	205228	- BIN BLOCKS, 8'	3,200.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	03/12/18	05/08/18		205228	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
	2	205407	- BIN BLOCKS, 2'	175.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/17/18	05/08/18		205407	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
	3	205407	- BIN BLOCKS, 4'	350.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/17/18	05/08/18		205407	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
	4	205407	- BIN BLOCKS, 6'	1,200.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/17/18	05/08/18		205407	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
	5	205524	- BIN BLOCK 2'	150.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/17/18	05/08/18		205524	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
	6	205524	- FREIGHT, PER DELIVERY	215.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/17/18	05/08/18		205524	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
	7	205594	- BIN BLOCK 4'	200.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/24/18	05/08/18		205594	N





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<b>L3MOB005 L3 MOBILE-VISION, INC</b>												
	18-00595	04/16/18	SERVICE/LABOR REPAIR									
	1		SERVICE/LABOR REPAIR	50.00	8-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	04/16/18	05/16/18		0314810-IN	N
			Tracking Id: PD-244-12 MISC. MAINTENANCE									
	2		SHIPPING	14.00	8-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	04/16/18	05/16/18		0314810-IN	N
			Tracking Id: PD-244-12 MISC. MAINTENANCE									
				64.00								
			Vendor Total:	64.00								
<b>L0050 LOOSELEAF LAW PUBLICATIONS, INC</b>												
	18-00634	04/11/18	CRIMINAL AND MV UPDATES									
	1		NJ CRIMINAL CODE 2018 UPDATES	25.90	8-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	04/26/18	05/16/18		SUBSCRBR #33748	N
	2		NJ MOTOR VEHICLE AND TRAFFIC L	25.90	8-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	04/26/18	05/16/18		SUBSCRBR #33748	N
	3		POSTAGE AND HANDLING	8.55	8-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	04/26/18	05/16/18		SUBSCRBR #33748	N
				60.35								
			Vendor Total:	60.35								
<b>PEYTONM1 MICHAEL T. PEYTON, ESQ.</b>												
	18-00719	05/10/18	CONFLICT PUBLIC DEFENDER									
	1	5/10/18	CONFLICT PUBLIC DEFEND	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	05/10/18	05/16/18			N
			Vendor Total:	250.00								
<b>NJ39 N.J. DIV. OF MOTOR VEHICLES</b>												
	18-00726	05/10/18	TITLE WORK - VEHICLE #298									
	1		TITLE WORK - VEHICLE #298	60.00	8-01-26-290-440-234	B EQUIPMENT MAINTENANCE POLICE VEHICLES	R	05/10/18	05/16/18			N
			Vendor Total:	60.00								
<b>NJEPA NJ EMERG PREPAREDNESS ASSOC</b>												
	18-00548	04/09/18	2018 NJ PREP ASSOC CONFERENCE									
	1		2018 NJ PREP ASSOC CONFERENCE	270.00	8-01-25-252-510-226	B COURSES & SEMINARS	R	04/09/18	05/16/18		04052018	N
			Tracking Id: OEM EMERGENCY MANAGEMENT									
	2		2018 NJ PREP ASSOC CONFERENCE	135.00	8-01-25-252-510-226	B COURSES & SEMINARS	R	04/09/18	05/17/18		04052018	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>RUTGE010 RUTGERS STATE UNIVERSITY OF NJ</b>													
	18-00149	01/31/18	TRAFFIC CONTROL COORDINATOR										
	1		TRAFFIC CONTROL COORDINATOR	485.00	8-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/31/18	05/16/18			N	
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
			Vendor Total:	485.00									
<b>SAFEGUAR SAFEGUARD DOCUMENT DEST., INC.</b>													
	18-00175	01/31/18	Document Shredding										
	1		Green Fair 2018	750.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/31/18	05/08/18		65523	N	
			Tracking Id: CCL-301-CO CONTRACTS										
			Vendor Total:	750.00									
<b>SOU15 SOUTH JERSEY ENERGY COMPANY</b>													
	18-00734	05/15/18	MAY 2018 NATURAL GAS										
	1		5500 ATLANTIC AVENUE	161.60	8-01-31-446-000-255	B NATURAL GAS	R	05/15/18	05/16/18		1361082ES	N	
			Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE										
	2		PUBLIC WORKS	22.44	8-01-31-446-000-255	B NATURAL GAS	R	05/15/18	05/16/18		1361083ES	N	
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS										
	3		1309 ROUTE 50	35.91	8-01-31-446-000-255	B NATURAL GAS	R	05/15/18	05/16/18		1361081ES	N	
			Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50										
	4		6101 13TH STREET	650.89	8-01-31-446-000-255	B NATURAL GAS	R	05/15/18	05/16/18		1361084ES	N	
			Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET										
				870.84									
			Vendor Total:	870.84									
<b>SOU12 SOUTH JERSEY GAS COMPANY</b>													
	18-00739	05/15/18	MARCH 2018 NATURAL GAS										
	1		5500 ATLANTIC AVENUE	70.66	8-01-31-446-000-255	B NATURAL GAS	R	05/15/18	05/16/18		7874900000	N	
			Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE										
	2		PUBLIC WORKS	296.60	8-01-31-446-000-255	B NATURAL GAS	R	05/15/18	05/16/18		6874900000	N	
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS										
	3		1309 ROUTE 50	91.81	8-01-31-446-000-255	B NATURAL GAS	R	05/15/18	05/16/18		6367900000	N	
			Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50										
	4		6101 13TH STREET	1,110.37	8-01-31-446-000-255	B NATURAL GAS	R	05/15/18	05/16/18		8367900000	N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SOU12 SOUTH JERSEY GAS COMPANY Continued</b>												
	18-00739	05/15/18	MARCH 2018 NATURAL GAS			Continued						
			Tracking Id: SJ-83679			SOUTH JERSEY GAS 6101 13TH STREET						
				1,569.44								
			Vendor Total:	1,569.44								
<b>SOU78 SOUTHERN NJ DEV. COUNCIL</b>												
	18-00702	05/03/18	2018 MEMBERSHIP DUES									
			1 2018 MEMBERSHIP DUES	650.00	8-01-20-170-000-229	B DUES AND MEMBERSHIPS	R	05/03/18	05/16/18		1131	N
			Vendor Total:	650.00								
<b>SPECIA01 SPECIALTY CLEANING &amp;</b>												
	18-00107	01/22/18	BIO-HAZARD CLEANING			B						
			4 BIO-HAZARD - CELL #3	190.00	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	01/22/18	05/16/18		0523496	N
			Tracking Id: PWB-215-20			POLICE DEPARTMENT						
			Vendor Total:	190.00								
<b>SPECTROT SPECTROTEL</b>												
	18-00223	02/13/18	2018 LONG DISTANCE SERVICE			B						
			5 APR 2018 LONG DISTANCE SERVICE	5,275.98	8-01-31-450-000-284	B TELEPHONE	R	02/13/18	05/16/18		8562049	N
			Vendor Total:	5,275.98								
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>												
	18-00440	03/15/18	OFFICE SUPPLIES									
			1 WIRE MESH PENCIL HOLDER	4.74	8-01-20-130-000-257	B OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
			2 CASH REGISTER ROLLS	0.00	8-01-20-145-000-257	B OFFICE EXPENSES	R	03/15/18	05/08/18			N
			3 LARGE BINDER CLIPS	1.90	8-01-20-145-000-257	B OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
			4 MEDIUM BINDER CLIPS	4.96	8-01-20-145-000-257	B OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
			5 SMALL BINDER CLIPS	1.78	8-01-20-145-000-257	B OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
			6 LEGAL FILE FOLDERS	14.46	8-01-20-145-000-257	B OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
			7 LETTER FILE FOLDERS	3.76	8-01-20-145-000-257	B OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
			8 A-Z EXPANDING FILE	12.44	8-01-20-120-200-257	B OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
			9 RECEIPT BOOKS	11.15	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
			Tracking Id: PD-253-03			COMPUTER MEDIA						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description	Enc	Date	Date	Date	Invoice	Excl
STA36 STAPLES BUSINESS ADVANTAGE	Continued										
18-00440 03/15/18 OFFICE SUPPLIES	Continued										
10 ACCOUNT BOOK	10.42		8-01-25-240-500-253	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
Tracking Id: PD-253-03 COMPUTER MEDIA											
11 TAPE	6.44		8-01-20-100-100-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023898	N
12 HP 305 A TONER CYAN	95.20		8-01-20-115-110-257	B	OFFICE EXPENSE	R	03/15/18	05/08/18		3372023897	N
13 HP 305 A TONER MAGENTA	101.16		8-01-20-115-110-257	B	OFFICE EXPENSE	R	03/15/18	05/08/18		3372023897	N
14 HP 305 A TONER YELLOW	101.16		8-01-20-115-110-257	B	OFFICE EXPENSE	R	03/15/18	05/08/18		3372023897	N
15 HP 305 A TONER YELLOW	0.00		8-01-20-115-110-257	B	OFFICE EXPENSE	R	03/15/18	05/08/18			N
16 EXPANDING WALLETS	29.88		8-01-20-115-110-257	B	OFFICE EXPENSE	R	03/15/18	05/08/18		3372023898	N
17 ENVELOPES	6.05		8-01-20-115-110-257	B	OFFICE EXPENSE	R	03/15/18	05/08/18		3372023897	N
18 BUBBLE MAILER	8.45		8-01-43-490-700-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023898	N
19 DVD BINDER	30.24		8-01-43-490-700-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
20 6X9 ENVELOPES	5.44		8-01-26-290-400-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
21 WIRE MESH ORGANIZER	24.99		8-01-26-290-400-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023898	N
22 WIRE MESH SORTER	23.99		8-01-26-290-400-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
23 TAPE DISPENSER	1.01		8-01-26-290-400-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
24 MESH SORTER	22.99		8-01-26-290-400-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
25 MINI PAGE MARKERS	5.59		8-01-26-290-400-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
26 COLORED FILE FOLDER	9.92		8-01-26-290-400-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
27 COLORED HANGING FOLDER	23.00		8-01-26-290-400-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
28 ASSORTED COLOR PENS	6.99		8-01-26-290-400-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
29 WITE OUT	5.10		8-01-26-290-400-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
30 INTERLOCKING ORGANIZER SET	8.49		8-01-26-290-400-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
31 BULLETIN BOARD	28.71		8-01-26-290-400-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
32 PUSH PINS	1.48		8-01-26-290-400-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
33 STAPLE REMOVER	0.17		8-01-26-290-400-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
34 GRAPH RULED NOTEBOOK	6.49		8-01-26-290-400-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
35 CALCULATOR	6.15		8-01-26-290-400-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
36 HAND SANITIZER	11.94		8-01-43-490-700-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
37 STAPLES	2.99		8-01-43-490-700-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		33725023897	N
38 9X12 ENVELOPES	6.23		8-01-43-490-700-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
39 9X12 ENVELOPES	6.23		8-01-20-100-100-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
40 SMALL STICKIES	1.98		8-01-43-490-700-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18			N
41 3X3 STICKIES	5.97		8-01-43-490-700-257	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
42 HP80X TONER	147.28		8-01-25-240-500-253	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N
Tracking Id: PD-253-02 TONER											
43 HP78A TONER	65.42		8-01-25-240-500-253	B	OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STA36	STAPLES BUSINESS ADVANTAGE		Continued									
18-00440	03/15/18	OFFICE SUPPLIES	Continued									
		Tracking Id: PD-253-02 TONER										
44		CHAIR MAT	130.50	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N	
		Tracking Id: PD-253-05 MISC. SUPPLIES										
45		WALL FILES	78.57	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N	
		Tracking Id: PD-253-05 MISC. SUPPLIES										
46		SPONGES	2.19	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/08/18		3372023898	N	
		Tracking Id: PD-253-05 MISC. SUPPLIES										
47		DISH DETERGENT	2.95	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N	
		Tracking Id: PD-253-05 MISC. SUPPLIES										
48		FABRIC BULLETIN BOARD	47.89	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N	
		Tracking Id: PD-253-05 MISC. SUPPLIES										
49		SHARPIES	5.48	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N	
		Tracking Id: PD-253-05 MISC. SUPPLIES										
50		SINGLE TOP FILE FOLDER	27.42	8-01-25-240-500-253	B OFFICE EXPENSES	R	03/15/18	05/08/18		3372023897	N	
		Tracking Id: PD-253-05 MISC. SUPPLIES										
51		BANK BAGS	373.90	8-01-20-130-000-257	B OFFICE EXPENSES	R	03/15/18	05/08/18		3372960237	N	
			<u>1,541.64</u>									
18-00500	03/27/18	OFFICE SUPPLY										
1		HP78A BLACK TONER	117.45	8-01-20-150-000-257	B OFFICE EXPENSES	R	03/27/18	05/08/18		3374921046	N	
2		CHAIR MAT	21.75	8-01-26-290-400-257	B OFFICE EXPENSES	R	03/27/18	05/08/18		3374921046	N	
3		ZEBRA BLUE PEN	4.75	8-01-26-290-400-257	B OFFICE EXPENSES	R	03/27/18	05/08/18		3374921046	N	
4		ZEBRA BLACK PEN	3.56	8-01-26-290-400-257	B OFFICE EXPENSES	R	03/27/18	05/08/18		3374921046	N	
5		DRY ERASE BOARD	7.47	8-01-22-195-330-257	B OFFICE EXPENSES	R	03/27/18	05/08/18		3374921046	N	
6		HAND SANITIZER	5.20	8-01-22-195-330-257	B OFFICE EXPENSES	R	03/27/18	05/08/18		3374921046	N	
7		XEROX TONER BLACK #105118	189.99	8-01-26-290-400-257	B OFFICE EXPENSES	R	04/02/18	05/08/18		3374921046	N	
8		XEROX TONER MAGENTA #105124	109.99	8-01-26-290-400-257	B OFFICE EXPENSES	R	04/02/18	05/08/18		3374921046	N	
9		XEROX TONER CYAN #105125	109.99	8-01-26-290-400-257	B OFFICE EXPENSES	R	04/02/18	05/08/18		3374921046	N	
10		XEROX TONER YELLOW #105123	109.99	8-01-26-290-400-257	B OFFICE EXPENSES	R	04/02/18	05/08/18		3374921046	N	
11		LEGAL SIZE WALL POCKETS	209.52	8-01-25-240-500-253	B OFFICE EXPENSES	R	04/12/18	05/08/18		3374921046	N	
		Tracking Id: PD-253-05 MISC. SUPPLIES										
12		MINI BINDER CLIPS	4.26	8-01-20-130-000-257	B OFFICE EXPENSES	R	04/12/18	05/08/18		3374921046	N	
			<u>893.92</u>									
Vendor Total:			2,435.56									



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<b>SAN40 SUPPLY WORKS</b>												
	18-00655	04/26/18	CLEANING SUPPLY/PAPER PRODUCTS									
	1		WYPALL X80 TOWELS	130.17	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/26/18	05/16/18		438149320	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		KLEENEX COTTONELLE BATH TISSUE	635.25	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/26/18	05/16/18		438149320	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		DECOR TOWEL ROLL	99.88	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/26/18	05/16/18		438149320	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		KLEENEX TOWELS C-FOLD	368.30	8-01-26-290-420-215	B BUILDING AND GROUNDS MAINTENANCE	R	04/26/18	05/16/18		438149320	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,233.60								
			Vendor Total:	1,233.60								
<b>HUB25 THE HUB</b>												
	18-00173	01/31/18	PUBLIC WORKS SAFETY BOOTS									
	1		#3051 - BRETT NOLL	149.99	8-01-26-290-400-217	B CLOTHING & SAFETY	R	01/31/18	05/16/18		3051	N
			Tracking Id: UPWS-NOLL BRETT NOLL									
	2			0.00	8-01-26-290-400-217	B CLOTHING & SAFETY	R	01/31/18	05/16/18			N
	3		#3053 - JOHN LAKE	139.99	8-01-26-290-400-217	B CLOTHING & SAFETY	R	01/31/18	05/16/18		3053	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
	4		#3167 - JOHN GROEN	150.00	8-01-26-290-400-217	B CLOTHING & SAFETY	R	01/31/18	05/16/18		3167	N
			Tracking Id: UPWT-GROEN JOHN GROEN									
	5		#3178 - CHUCK DONOFLIO	134.99	8-01-26-290-400-217	B CLOTHING & SAFETY	R	01/31/18	05/16/18		3178	N
			Tracking Id: UPWT-DONOF CHUCK DONOFLIO									
	6		#3046 - JAMES JENSEN	149.99	8-01-26-290-400-217	B CLOTHING & SAFETY	R	01/31/18	05/16/18		3046	N
			Tracking Id: UPWT-JENSE JAMES JENSEN									
	7		#3050 - STEWART ESHAM	149.99	8-01-26-290-400-217	B CLOTHING & SAFETY	R	01/31/18	05/16/18		3050	N
			Tracking Id: UPWT-ESHAM STU ESHAM									
	8		#3104 -ANTHONY BUCCA	149.99	8-01-26-290-400-217	B CLOTHING & SAFETY	R	01/31/18	05/16/18		3104	N
			Tracking Id: UPWT-BUCCA ANTHONY BUCCA									
	9		#3196 - CHRIS TILLEY	129.99	8-01-26-290-400-217	B CLOTHING & SAFETY	R	01/31/18	05/16/18		3196	N
			Tracking Id: UPWT-TILLE CHRIS TILLEY									
	10		#3166 - JESUS CARDONA	144.99	8-01-26-290-400-217	B CLOTHING & SAFETY	R	01/31/18	05/16/18		3166	N
			Tracking Id: UPWT-CARDO JESUS CARDONA									
	11		#3056 - LARRY WASHINGTON	149.99	8-01-26-290-400-217	B CLOTHING & SAFETY	R	01/31/18	05/16/18		3056	N
			Tracking Id: UPWT-WASH LARRY WASHINGTON									
	12		#3176 - BEN GARFINKEL	149.99	8-01-26-290-400-217	B CLOTHING & SAFETY	R	01/31/18	05/16/18		3176	N



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<b>USBAN005 US BANK NATIONAL ASSOCIATION</b>												
18-00226	02/13/18		COPIER LEASE		B							
12 MAY 2018			COPIER LEASE	268.00	8-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	02/13/18	05/16/18		356395327	N
13 MAY 2018			POLICE COPIER	165.00	8-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/26/18	05/16/18		356395327	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
14 MAY 2018			TAX COLLECTOR COPIER	139.00	8-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	02/26/18	05/16/18		356395327	N
				572.00								
			Vendor Total:	572.00								
<b>VFW-220 V.F.W. POST 220</b>												
18-00715	05/08/18		HALL RENTAL MEM DAY RECEPTION									
1			RENTAL FEE MEM DAY RECEPTION	200.00	8-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	05/08/18	05/16/18			N
			Vendor Total:	200.00								
<b>VIS33 VISION SERVICE PLAN (CT)</b>												
18-00228	02/13/18		2018 VISION CLAIMS		B							
7 APRIL 2018			VISION CLAIMS	1,488.00	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/18	05/16/18		APRIL 2018	N
8 APRIL 2018			VISION CLAIMS	177.00	8-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/18	05/16/18		APRIL 2018	N
				1,665.00								
			Vendor Total:	1,665.00								
<b>VOLAN005 VOIANCE LANGUAGE SERVICES LLC</b>												
18-00227	02/13/18		2018 TELEPHONE INTERPRETERS		B							
4 3/2018			TELEPHONE INTERPRETERS	98.04	8-01-43-490-700-246	B INTERPRETERS	R	02/13/18	05/16/18		749574	N
			Vendor Total:	98.04								
<b>WBMASON1 W.B.MASON CO., INC.</b>												
18-00499	03/27/18		SUPPLY ORDER									
1			PAPERMATE PROFILE BLUE PENS	0.00	8-01-22-195-330-257	B OFFICE EXPENSES	R	03/27/18	05/08/18		I54165182	N
2			XEROX BLACK TONER	248.97	8-01-22-195-330-257	B OFFICE EXPENSES	R	03/27/18	05/08/18		I54165182	N
3			XEROX DRUM	133.76	8-01-22-195-330-257	B OFFICE EXPENSES	R	03/27/18	05/08/18		I54165182	N
4			SAMSILL TRIFOLD PADFOLIO	17.78	8-01-26-290-400-257	B OFFICE EXPENSES	R	03/27/18	05/08/18		I54165182	N
5			PM CASH REGISTER ROLLS	26.51	8-01-20-145-000-257	B OFFICE EXPENSES	R	03/27/18	05/08/18		I54165182	N
6			PAPER	648.90	8-01-25-240-500-253	B OFFICE EXPENSES	R	04/12/18	05/08/18		I54204821	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAS50 WASTE MANAGEMENT OF NJ INC. Continued												
	18-00751	05/16/18	APRIL 2018 ROLL OFFS									
	1	ACIT		225.00	8-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/16/18	05/16/18		2757704-2407-3	N
			Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH									
Vendor Total:			562.00									

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Total Purchase Orders: 101 Total P.O. Line Items: 348 Total List Amount: 2,101,061.29 Total Void Amount: 0.00

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Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	7-01	177,074.26	0.00	177,074.26	0.00	0.00	0.00	177,074.26
CURRENT FUND	8-01	1,901,439.92	0.00	1,901,439.92	0.00	0.00	0.00	1,901,439.92
TRUST OTHER	8-03	0.00	0.00	0.00	0.00	0.00	1,926.00	1,926.00
	Year Total:	1,901,439.92	0.00	1,901,439.92	0.00	0.00	1,926.00	1,903,365.92
GENERAL CAPITAL	C-04	15,541.04	0.00	15,541.04	0.00	0.00	0.00	15,541.04
CURRENT FUND	G-01	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
ANIMAL CONTROL	T-12	180.00	0.00	180.00	0.00	0.00	0.00	180.00
STREET OPENING TRUST FUND	T-21	950.00	0.00	950.00	0.00	0.00	0.00	950.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	146.39	0.00	146.39	0.00	0.00	0.00	146.39
DONATION TRUST	T-26	301.50	0.00	301.50	0.00	0.00	0.00	301.50
Public Defender	T-31	1,697.18	0.00	1,697.18	0.00	0.00	0.00	1,697.18
	Year Total:	3,275.07	0.00	3,275.07	0.00	0.00	0.00	3,275.07
Total of All Funds:		2,099,135.29	0.00	2,099,135.29	0.00	0.00	1,926.00	2,101,061.29

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DELLAS, PETER	ZB2016-40	225.00	0.00	225.00
BOHREN, FRED (EXTESNION)	ZB2016-45	148.50	0.00	148.50
SMOLEN, RONALD	ZB2017-20	532.50	0.00	532.50
PENZA, JOANNE	ZB2017-22	75.00	0.00	75.00
O'NEILL, SANDRA	ZB2017-25	189.00	0.00	189.00
SIBBERT, JUSTIN	ZB2018-04	202.50	0.00	202.50
DECICCIO, LOUIS	ZB2018-06	324.00	0.00	324.00
PATEL, TARAL	ZB2018-07	202.50	0.00	202.50
LAKE LENAPE HEALTHCARE, LLC	ZB2018-08	27.00	0.00	27.00
Total of All Projects:		<u>1,926.00</u>	<u>0.00</u>	<u>1,926.00</u>

Range of Checking Accts: ANIMAL CONTROL to HOUSING TRUST    Range of Check Dates: 05/08/18 to 05/21/18  
Report Type: All Checks    Report Format: Detail    Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
881	05/21/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5421		
18-00741	1	PAYROLL 05/18/18	10,227.90	8-01-20-100-100-101 SALARY	Budget		1		1
18-00741	2	PAYROLL 05/18/18	2,320.20	8-01-20-110-210-101 SALARY	Budget		2		1
18-00741	3	PAYROLL 05/18/18	2,324.11	8-01-20-115-110-101 SALARY	Budget		3		1
18-00741	4	PAYROLL 05/18/18	7,635.96	8-01-20-120-200-101 SALARY	Budget		4		1
18-00741	5	PAYROLL 05/18/18	7,904.26	8-01-20-130-000-101 SALARY	Budget		5		1
18-00741	6	PAYROLL 05/18/18	3,380.52	8-01-20-140-120-101 SALARY	Budget		6		1
18-00741	7	PAYROLL 05/18/18	7,957.10	8-01-20-145-000-101 SALARY	Budget		7		1
18-00741	8	PAYROLL 05/18/18	5,518.31	8-01-20-150-000-101 SALARY	Budget		8		1
18-00741	9	PAYROLL 05/18/18	103.57	8-01-20-175-000-101 SALARY	Budget		9		1
18-00741	10	PAYROLL 05/18/18	5,221.13	8-01-21-180-310-101 SALARY	Budget		10		1
18-00741	11	PAYROLL 05/18/18	3,629.06	8-01-21-185-320-101 SALARY	Budget		11		1
18-00741	12	PAYROLL 05/18/18	11,679.39	8-01-22-195-330-101 SALARY	Budget		12		1
18-00741	13	PAYROLL 05/18/18	2,130.24	8-01-22-200-330-101 SALARY	Budget		13		1
18-00741	14	PAYROLL 05/18/18	186.30	8-01-23-226-000-283 DISABILITY	Budget		14		1
18-00741	15	PAYROLL 05/18/18	211,204.78	8-01-25-240-500-101 SALARY	Budget		15		1
18-00741	16	PAYROLL 05/18/18	5,134.59	8-01-25-240-500-103 OVERTIME	Budget		16		1
18-00741	17	PAYROLL 05/18/18	190.58	8-01-25-240-500-105 HOLIDAY PAY	Budget		17		1
18-00741	18	PAYROLL 05/18/18	233.69	8-01-25-252-510-101 SALARY	Budget		18		1
18-00741	19	PAYROLL 05/18/18	1,343.69	8-01-25-266-340-101 SALARY	Budget		19		1
18-00741	20	PAYROLL 05/18/18	35,658.29	8-01-26-290-400-101 SALARY	Budget		20		1
18-00741	21	PAYROLL 05/18/18	272.43	8-01-26-290-400-103 OVERTIME	Budget		21		1
18-00741	22	PAYROLL 05/18/18	25,490.87	8-01-36-472-000-278 SOCIAL SECURITY	Budget		22		1
18-00741	23	PAYROLL 05/18/18	461.82	8-01-36-473-000-261 DCRP	Budget		23		1
18-00741	24	PAYROLL 05/18/18	18,126.67	8-01-43-490-700-101 SALARY	Budget		24		1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
881	TOWNSHIP OF HAMILTON NET PR		Continued						
18-00741	25	PAYROLL 05/18/18	412.33	8-01-43-490-700-103	Budget		25	1	
				OVERTIME					
18-00741	26	PAYROLL 05/18/18	2,500.00	G-01-41-704-000-302	Budget		26	1	
				SAFE AND SECURE GRANT					
18-00741	27	PAYROLL 05/18/18	1,560.00	G-01-41-745-000-301	Budget		27	1	
				DRUNK DRIVING					
18-00741	28	PAYROLL 05/18/18	4,746.87	G-01-41-752-000-300	Budget		28	1	
				COPS HIRING GRANT					
18-00741	29	PAYROLL 05/18/18	2,346.94	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
18-00741	30	PAYROLL 05/18/18	440.00	G-01-41-789-000-300	Budget		30	1	
				DISTRACTED DRIVING CRACKDOWN					
			<u>380,341.60</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	380,341.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	380,341.60	0.00

HOUSING TRUST		HOUSING TRUST FUND							
442	05/21/18	TOW42	TOWNSHIP OF HAMILTON NET PR						
18-00741	32	PAYROLL 05/18/18	683.59	T-39-56-850-000-001	Budget		5423	1	1
				RESERVE FOR HOUSING TRUST COAH					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	683.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	683.59	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	381,025.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	381,025.19	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	368,747.79	0.00	0.00	368,747.79
CURRENT FUND	G-01	11,593.81	0.00	0.00	11,593.81
HOUSING TRUST FUND COAH	T-39	683.59	0.00	0.00	683.59
Total of All Funds:		<u>381,025.19</u>	<u>0.00</u>	<u>0.00</u>	<u>381,025.19</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/08/18 to 05/21/18  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
345	05/21/18	TOW42 TOWNSHIP OF HAMILTON NET PR					5422
18-00741	31	PAYROLL 05/18/18	8,601.72	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,601.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,601.72	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,601.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,601.72	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	8,601.72	0.00	0.00	8,601.72
Total of All Funds:		<u>8,601.72</u>	<u>0.00</u>	<u>0.00</u>	<u>8,601.72</u>